वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करणेबाबत.

महाराष्ट्र शासन सहकार, पणन व वस्त्रोद्योग विभाग

शासन निर्णय क्रमांक : बैठक - २०१६/प्र.क्र.५६३/टेक्स-५

मंत्रालय, मुंबई ४०० ०३२. दिनांक :- १५ नोव्हेंबर, २०१६

वाचा:-

- 9. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१/टेक्स-२, दिनांक १ मार्च, २०१२
- २. शासन शुध्दीपत्रक समक्रमांक, दिनांक १२ मार्च, २०१२ आणि दि.१९ जुलै, २०१२.
- ३. शासन परिपत्रक, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१७८/टेक्स-२, दिनांक १३ ऑगस्ट, २०१२
- ४. शासन निर्णय, सहकार,पणन व वस्त्रोद्योग विभाग क्र. धोरण-२०१२/प्र.क्र.२५७/टेक्स-२, दिनांक २१ फेब्रुवारी, २०१४
- ५. संचालक, वस्त्रोद्योग, नागपूर यांचीविविध पत्रे.
- ६. वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५
- ७. शासन परीपत्रक, वित्त विभाग क्रमांक अर्थसं -२०१६/प्र.क्र.८९/अर्थ-३,दिनांक २०एप्रिल,२०१६
- ८. शासन परीपत्रक, वित्त विभाग क्रमांक संकिर्ण -२०१६/प्र.क्र.३१ /कोषा.प्रशा-५,दिनांक १०मे, २०१६

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या नवीन वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजना जाहिर करण्यात आली आहे. सदर योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र. १ ते १२७ या प्रमाणे एकूण १२७ वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

राज्यातील वस्रोद्योग धोरण २०११ - २०१७ अंतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र. १ ते १२७ या प्रमाणे एकूण १२७ वस्रोद्योग घटकांना एकूण रु.१४,०४,२५,०००/- (अक्षरी रुपये चौदा कोटी चार लाख पंचविस हजार रूपये फक्त) इतकी रक्कम व्याज सवलतीपोटी मंजूर करुन वितरीत करण्यास शासन मान्यता देण्यात येत आहे.

- २. सदरहू वस्त्रोद्योग घटकांना वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्ट अ मध्ये नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी.
- 3. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम रु.१४,०४,२५,०००/-परिशिष्ट अ मधील बँकांनी या शासन निर्णयासोबतच्या "परिशिष्ट-अ"मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकांच्या कर्ज खात्यात जमा करुन त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास सादर करावे.
- ४. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबधित बँकेस वितरीत करण्याकरीता श्री.र.ग.बोड्डू, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना आहरण व संवितरण अधिकारी

म्हणून घोषित करण्यात येत आहे. तसेच श्री. दा.अं.कुलकर्णी,उप सचिव, सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखाअधिकारी, मुंबई येथून आहरीत करुन ती उपरोक्त बँकेस वितरीत करण्याची कार्यवाही करावी.

- ५. यावर होणारा खर्च " मागणी क्रमांक व्ही-२,२८५१ ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (२८५१ ५९८१) दत्तमत ३३, अर्थसहाय्य" या लेखाशिर्षाखाली सन २०१६-२०१७ या वित्तीय वर्षासाठी मंजूर असलेल्या अर्थसंकल्पिय तरतूदीतून भागविण्यात यावा.
- ६.शासन परीपत्रक, वित्त विभाग क्रमांक अर्थसं -२०१६/प्र.क्र.८९ /अर्थ-३, दिनांक २०एप्रिल, २०१६ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील परिछेद ७ ते १८ पैकी ७ अ, १०, ११,१२,१३,१४, १५, १६, १७, १८ या प्रकरणी लागु नाही. परिछेद ७ब,७क,८ व ९ ची या प्रकरणी लागु असलेल्या अटींची तसेच तपासणी सूचीप्रमाणे(अनुक्रमांक ९) सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.
- ७ वित्त विभाग परीपत्रक क्र.अर्थसं २०१६/प्र.क्र.८९/अर्थ-३, दि.२०/४/२०१६ च्या परिशिष्टातील अनु.क्र.१,२,५,६,७,८ सदर योजना ही नियमित राज्य योजनांतर्गत योजना असल्याने व "अर्थसहाय्य" या शिर्षाखाली अर्थसहाय्य वितरण असल्याने नियोजन व वित्त विभागाच्या सहमतीची आवश्यकता नाही.
- ८. वित्त विभाग परीपत्रक क्र.अर्थसं २०१६/प्र.क्र.८९/अर्थ-३, दि.२०/४/२०१६ च्या परिशिष्टातील अनु.क्र.३व ४ योजनेच्या स्वरुपात अथवा व्याप्ती मध्ये बदल होत नसल्याने नियोजन व वित्त विभागाच्या सहमतीची आवश्यकता नाही.
- ९. वित्त विभाग परीपत्रक क्र.संकिर्ण २०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि.१०/०५/२०१६ च्या परिशिष्ट-**अ** मधील अनु.क्र.१ ते ९ संदर्भातील तपासनी सुची मधील याप्रकरणी लागु असलेल्या मुद्ध्यांची पुर्तता होत आहे.सदर परीपत्रकानुसार परिशिष्ट-**अ** मधीलअनु.क्र.१-९ संदर्भातील माहीती खालील प्रमाणे आहे :-
- 9)विभागास प्रदान वित्तीय अधिकार :- वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

२)मंजूर निधी:-

- " मागणी क्रमांक व्ही-२, २८५१ ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (२८५१ ५९८१) दत्तमत ३३, अर्थसहाय्य"या लेखाशिषांखाली सन २०१६-२०१७ या वित्तीय वर्षासाठी **रू.१००००.०० लक्ष(१०० कोटी)** इतका निधी अर्थसंकल्पित असून त्यापैकी **रू.५२३२.२३ लाख** इतका निधी यापुर्वी खर्च झाला आहे.
- ३) मागील ३ महिन्यापूर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे :- होय
- ४) ज्या लेखाशीर्षाखाली अनुदान वितरीत करण्यांत येत आहे,त्या लेखाशिर्षाअंतर्गत १ वर्षापुर्वीचे संक्षिप्त देयक प्रलंबित नाही :-या योजनेखाली १ वर्ष जुने संक्षिप्त देयक त्याच लेखाशिर्षाखाली प्रलंबित नाही.

- ५)स्थानिक स्वराज्य संस्थांना अनुदान देतांना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यांत आली आहे :- लागू नाही.
- ६)वैयक्तिक लाभार्थीचे देयक सादर करतांना यादीसह व शक्यतो आधार क्रमांकासह सादर करावे:-लागू नाही
- ७) बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा :-लागू नाही.
- ८)अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमीत करण्यापुर्वी अशा खरेदीसाठी रीतसर प्रशासकीय मान्यतेचे आदेश काढावेत :- लागू नाही.
- ९) खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा :-लागू नाही.
- 90. वित्त विभाग परीपत्रक क्र.अर्थसं २०१६/प्र.क्र.८९/अर्थ-३, दि.२०/४/२०१६ च्या परिशिष्टातील अनु.क्र.९ संदर्भातील तपासनी सुची मधील याप्रकरणी लागु असलेल्या मुद्ध्यांची पुर्तता होत आहे.सदर परीपत्रकानुसार अनु.क्र.९ संदर्भातील माहीती खालील प्रमाणे आहे :-
- i. योजनेस प्रशासिकय मान्यता शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांकधोरण-२०१२/ प्र.क्र.१/टेक्स-२, दिनांक १ मार्च, २०१२ नुसार योजनेस प्रशासिकय मान्यता आहे.
- ii. निधी वितरण शासन निर्णयातील अटी व शर्तींची पुर्तता झाल्यानंतरच होणार आहे.- शासन निर्णयातील अटी व शर्तींची पुर्तता होत आहे.
- वापूर्वीवितरीत केलेल्या ७५ % निधीचे उपयोगीता प्रमाणपत्र- संबंधित वस्रोद्योग घटकांना
 यापुर्वी वितरीत केलेल्या निधीचे उपयोगीता प्रमाणपत्र घेण्यात आले आहे
- iv. यापुर्वी वितरीत केलेल्या निधीच्या अनुषंगाने लेखापरीक्षक / महालेखापाल यांच्याकडून कोणतेही गंभीर आक्षेप नाहीत:- या योजनेखाली कोणतेही गंभीर आक्षेप नाहीत.
- v. निधी लाभार्थ्यांच्या थेट खात्यात जमा होणार आहे :- सदर योजने अंतर्गत योजनेतील तरतुदीनूसार निधी बँकांच्या खात्यात जमा होऊन तदनंतर लाभार्थ्यांच्या खात्यात जमा केला जातो.
- vi. वस्तु खरेदी करण्यापुर्वी खरेदी केलेल्या अशा वस्तुंची नोंद Dead Stock रजिस्टर मध्ये घेण्यात आली असून त्याचा योग्य वापर झाला असून त्या पडून नाहीत, असे प्रमाणपत्र:-लागू नाही.
- vii. यामधून खरेदी करण्यापुर्वी खरेदी असल्यास प्रत्यक्ष वस्तु प्राप्त झाल्यानंतरच संबंधितांना देयके अदा केले जाणार आहे.:- लागू नाही.
- viii. आवश्यक त्या ठिकाणी आदीवासी सामाजिक न्याय यांची निधी वितरणास सहमती आहे :-लागू नाही.
- ix. प्रस्तूत योजनेत संक्षिप्त देयक प्रलंबित नाही :-कुठलेही देयक प्रलंबित नाही.
- x. निधी स्वीय प्रपंची लेखा अथवा बँक खात्यात जमा न करता खर्च केला जाणार आहे होय.
- 99. सदर शासन निर्णय, संदर्भिय अ.क्र. ४ येथील शासन निर्णयान्वये मा.प्रधान सचिव (वस्रोद्योग), यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या दि.२१-१०-२०१६ रोजी संपन्न झालेल्या बैठकीत मुख्य विषयसुचीमधील वस्रोद्योग प्रकल्पांच्या दाव्यांना मिळालेल्या मान्यतेनुसार तसेच सदर शासन निर्णयान्वये वस्रोद्योग विभागास प्रदान करण्यात आलेल्या अधिकारानुसार निर्गमित करण्यात येत आहे.

१२ सदर शासन निर्णय महाराष्ट्र शासनाच्या <u>www.maharashtra.gov.in</u> या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेताक २०१६१११५२४८५३४३०२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने,

(दा.अं. कुलकर्णी) उप सचिव, महाराष्ट्र शासन

प्रत,

- १.महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर]
- २.महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
- ३.अधिदान व लेखा अधिकारी, मुंबई
- ४.निवासी लेखा परीक्षा अधिकारी, मुंबई
- ५. अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेलद्वारे)
- ६.अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेलद्वारे)
- ७.अ.मु.स. (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई.(ई-मेलद्वारे)
- ८.संचालक (वस्रोद्योग), वस्रोद्योग संचालनालय, नागपूर (ई-मेलद्वारे)
- ९.उप सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई
- १०कार्यासन अधिकारी (रोखशाखा) (३ प्रती / कार्यासन -१७ स)
- ११.प्रवर्तक, परिशिष्ट अ मधील वस्त्रोद्योग घटक (ई-मेल व्दारे)
- १२.परिशिष्ट ब मधील बँका (टफ सेल) (ई-मेल व्दारे)
- १३.परिशिष्ट अ मधील वस्त्रोद्योग घटकाच्या स्वतंत्र नस्ती
- १४.निवड नस्ती (टेक्स-५).

शासननिर्णय,स.प.ववि. क्रमांकबैठक2016/प्र.क्र.563/टेक्स-5, मंत्रालय, मुंबई 400032.

दिनांक :- १५ नोव्हेंबर,२०१६ चे

परिशिष्ट-"अ" (क्रमांक 1 ते 127)

Bank Sr. No : 1								
Bank Name:	Ichalkaranji Jana	ata (Sahaka	ari Bank	Account Number :	001019100000001		
Account Name :	Government text	ile	subsid	ly(mgts)	IFSC Code:	KAIJ0000001		
			Total Amou	nt (Rs. in lakhs): 33.64				
Unit Sr. No		:	1					
Unit UID No	Unit UID No and Name : D/2016/				axi Ravikumar	Adukiya		
Claim Details of Delinked : D/2016/10056								
Claim Period			Claim No		of interest subsidy approved nment (Rs. in lakhs)			
0	1/01/2015 - 31/03/2015	5		2		0.04		
0	1/04/2015 - 30/06/2015	5		3		0.04		
01/07/2015 - 30/09/2015			4		3.31			
01/10/2015 - 31/12/2015				5		3.77		
0	1/01/2016 - 31/03/2016	5		6		3.81		
	-			Total		10.97		

Unit Sr. No	: 2					
Unit UID No and Name	:	D/2016/10058 - M/s Salasar Cotton Mills				
Claim Details of Delinked : D/2016/10058						
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
14/01/2015 - 31/03/2015	14/01/2015 - 31/03/2015			1.89		
01/04/2015 - 30/06/2015			2	2.42		
01/07/2015 - 30/09/2015			3	2.44		
01/10/2015 - 31/12/2015			4	2.44		
01/01/2016 - 31/03/2016			5	2.37		
-			Total	11.56		

Unit Sr. No	:	3				
Unit UID No and Name	:	D/2016/10057 - Asha Rakeshkumar Adukiya				
Claim Details of Delinked : D/2016/10057						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/07/2015 - 30/09/2015		4	3.41			
01/10/2015 - 31/12/2015		5	3.84			

01/01/2016 - 31/03/2016	6	3.86
-	Total	11.11

Bank Sr. No: 2							
Bank Name:	Dhanalakshmi	В	ank Ltd.	Account Number :	024717700000015		
Account Name :	SUNDRY PAYA	λB	LE ACCOUNT	IFSC Code:	DLXB0000247		
				Total Amo	unt (Rs. in lakhs): 11.7		
Unit Sr. No : 4			4				
Unit UID No and Name : D/2016/10759 - M/sE			D/2016/10759 - M/sE	BeekaleneFabric	s Pvt. Ltd.		

Claim Details of Delinked : D/2016/10759							
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)					
31/07/2015 - 30/09/2015	1	1.07					
01/10/2015 - 31/12/2015	2	2.97					
01/01/2016 - 31/03/2016	3	3.58					
01/04/2016 - 30/06/2016	4	4.08					
-	Total	11.7					

Bank Sr. No	: 3				
Bank Name:	TJSB Sahakari Bank	(L		count mber :	1075891
Account Name :	Tjsb sahakari bank l	td	IFS	C Code:	TJSB0000009
		Tot	al Amount	(Rs. in lakhs): 10.62	
Unit Sr. No			5		
Unit UID No and	d Name	:	D/2016/10089 - MKS Industries		
	Claim Deta	ils	of Delinked :	D/2016/1008	39
	Claim Period		Claim		interest subsidy approved by at (Rs. in lakhs)
01/0	1/2016 - 31/03/2016		2		10.62
		Total		10.62	

Bank Sr. No : 4						
Bank Name:	nk Name: Indian Bank			mber :	898441793	
Account Name : Etds			IFSC Code: IDIB000S010			
			Total	Amount	(Rs. in lakhs): 86.15	
Unit Sr. No			6			
Unit UID No and Nam	е	:	D/2016/10462 - Shri Dhan Mills			
	Claim Deta	ails	of Delinked : [)/2016/104	62	
Claim Period				Amount of interest subsidy approved by government (Rs. in lakhs)		
12/09/2014 - 30/09/2014			1		0.1	

01/10/2014 - 31/12/2014		2	0.49		
01/01/2015 - 31/03/2015		3	0.89		
01/04/2015 - 30/06/2015		4	1.76		
01/07/2015 - 30/09/2015		5	1.86		
01/10/2015 - 31/12/2015		6	1.82		
01/01/2016 - 31/03/2016		7	1.71		
-		Total	8.63		
Unit Sr. No	:	7			
Unit UID No and Name	Unit UID No and Name :		D/2016/10464 - R. C. Mundhra		
Claim Deta	ils (of Delinked :	: D/2016/10464		
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
02/12/2014 - 31/12/2014		1	0.03		
01/01/2015 - 31/03/2015		2	0.6		
01/04/2015 - 30/06/2015		3	1.83		
01/07/2015 - 30/09/2015		4	1.93		
01/10/2015 - 31/12/2015		5	1.89		
01/01/2016 - 31/03/2016		6	1.8		

Unit Sr. No	:	8	
Unit UID No and Name	:	D/2016/1	0465 - RR Mundhra
Claim De	tails o	f Delinked	: D/2016/10465
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/12/2014 - 31/12/2014		1	0.05
01/01/2015 - 31/03/2015		2	0.66
01/04/2015 - 30/06/2015		3	1.83
01/07/2015 - 30/09/2015		4	1.94
01/10/2015 - 31/12/2015		5	1.9
01/01/2016 - 31/03/2016		6	1.8
-		Total	8.18

Total

Unit Sr. No	:	: 9				
Unit UID No and Name	:	: D/2016/10130 - Swastik Denim Pvt Ltd				
Clain	ı D	etails of Delinked	: D/2016/10130			
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
07/11/2014 - 31/12/2014		1	1.23			
01/01/2015 - 31/03/2015		2	5.52			
01/04/2015 - 30/06/2015		3	8.2			
01/07/2015 - 30/09/2015		4	8.79			
01/10/2015 - 31/12/2015		5	8.95			
01/01/2016 - 31/03/2016		6	8.53			
-		Total	41.22			

8.08

Unit Sr. No	:	10						
Unit UID No and Name	:	D/2016/10457 - RAJIV POONAMCHAND DARGAD						
	Claim Details of Delinked : D/2016/10457							
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
25/02/2015 - 31/03/2	201	5	1	0.05				
01/04/2015 - 30/06/2	201	5	2	1.19				
01/07/2015 - 30/09/2	201	5	3	1.31				
01/10/2015 - 31/12/2	201	5	4	1.31				
01/01/2016 - 31/03/2016			5					
-			Total	5.13				

Unit Sr. No	:	11	
Unit UID No and Name	:	D/2016/10476 - Lax	mikant Shriniwas Bhattad
CI	air	m Details of Delinked	I : D/2016/10476
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
19/12/2014 - 31/12/201	4	1	0.14
01/01/2015 - 31/03/201	5	2	1.08
01/04/2015 - 30/06/201	5	3	1.15
01/10/2015 - 31/12/20	15	5	1.15
01/01/2016 - 31/03/20	16	6	1.09
-		Total	4.61

Unit Sr. No	:	12	
Unit UID No and Name	:	D/2016/10118	3 - SONA TEXTILES
Claim Det	ail	s of Delinked :	D/2016/10118
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
19/06/2015 - 30/06/2015		1	0.06
01/07/2015 - 30/09/2015		2	0.54
01/10/2015 - 31/12/2015		3	0.56
01/01/2016 - 31/03/2016		4	0.54
-		Total	1.7

Unit Sr. No	:	13	13				
Unit UID No and Name	:	D/2015/10092 - M/s Sidana Silk Mills Pvt. Ltd.					
	Clair	n Details o	of Delinked	: D/2015/10092			
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/01/2016 - 31/03	3/2016		4	4.06			
01/04/2016 - 30/06	6/2016		5	3.93			
-			Total	7.99			

Unit Sr. No	:	14		
Unit UID No and Name	:	S/2015/10	0068 - M/S S	idana Silk Mills Pvt. Ltd
С	lair	n Details o	f NONUID :	S/2015/10068
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2016 - 31/03/20	16		12	0.33
01/04/2016 - 30/06/20	16		13	0.28
-			Total	0.61

Bank Sr. N	o : 5						
Bank Name:	Bharat co-oper	ativ	e bank	(Account Number :	00000171000019	
Account Name :	Tufs subsidy a maharashtra	nd i	interes	t payable	IFSC Code:	BCBM0000002	
					Total Amou	unt (Rs. in lakhs): 2.08	
Unit Sr. No			15				
Unit UID No a	and Name	:	D/2016/	10011 - JAG	ANNATHSYNT	HETICS	
	Cla	aim I	Details o	of Delinked :	D/2016/10011		
	Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
02	2/05/2014 - 30/06/2014	4		1		0.18	
01	1/07/2014 - 30/09/201	4		2		0.46	
01	I/10/2014 - 31/12/2014	4		3		0.42	
01	I/01/2015 - 31/03/201	5		4		0.39	
01	01/04/2015 - 30/06/2015			5		0.38	
01/07/2015 - 30/09/2015			6		0.25		
	-			Total		2.08	

Bank Sr. N	lo : 6					
Bank Name:	HDFC Bank	HDFC Bank Documentary suspense account			Account Number :	02400930000063
Account Name :	Documentary sus				IFSC Code:	HDFC0000240
					Total Amour	nt (Rs. in lakhs): 3.96
Unit Sr. No		:	16			,
Unit UID No	and Name	:	D/20	15/10193 -	LAXMICOTSPIN	LTD
	Claim	De	tails o	of Delinked	: D/2015/10193	
	Claim Period			Claim No	Amount of int government (erest subsidy approved by Rs. in lakhs)
0	1/10/2015 - 31/12/2015			2		1.41
0	1/01/2016 - 31/03/2016			3		1.34
0	1/04/2016 - 30/06/2016			4		1.21
	-			Total		3.96

Bank Sr. No:	7						
Bank Name:	Corporation Ban	k			Accou Numb		022101601000526
Account Name :	Corporation bank mahatufs			IFSC Code:		CORP0000221	
					To	tal Amo	ount (Rs. in lakhs): 12.54
Unit Sr. No		:	17				
Unit UID No and	Name	:	D/2	016/	10072 -	GOLDEN	THREADS
	Claim D	eta	ails d	of De	linked :	D/2016/1	0072
C	Claim Period			C	laim o		of interest subsidy approved by nent (Rs. in lakhs)
26/12	/2014 - 31/12/2014				1		0.03
01/01/	/2015 - 31/03/2015				2		0.49
01/04/	/2015 - 30/06/2015				3		0.49
01/07/	/2015 - 30/09/2015				4		0.46
01/10/	/2015 - 31/12/2015				5		0.48
	-				Total		1.95

Unit Sr. No	:	18		
Unit UID No and Name	:	D/2016	6/10077 - NIH	HARCOTSPIN PVT LTD
	Claim	Details	of Delinked	: D/2016/10077
				Amount of interest subsidy approved by government (Rs. in lakhs)
Claim Period			Claim No	
26/08/2014 - 30/09	/2014		1	0.17
01/10/2014 - 31/12	/2014		2	1.41
01/01/2015 - 31/03	/2015		3	2.07
01/04/2015 - 30/06	/2015		4	2.41
01/07/2015 - 30/09	/2015		5	2.43
-			Total	8.49

Unit Sr. No	:	19		
Unit UID No and Name	:	D/2016/1003	4 - SU	PERTEX INDUSTRIES
Clair	n [Details of Deli	nked :	D/2016/10034
Claim Period		Cla No		Amount of interest subsidy approved by government (Rs. in lakhs)
24/04/2015 - 30/06/2015			1	0.84
01/07/2015 - 30/09/2015			2	1.26
-		Т	otal	2.1

Bank Sr. No	: 8				
Bank Name:	The kalian janta sa	aha	kari bank	Account Number:	PL000000001011
Account Name :	The kalian janta sa	ahk	ari bank ltd	IFSC Code:	KJSB0000007
				Total Amou	ınt (Rs. in lakhs): 3.32
Unit Sr. No		:	20		
Unit UID No a	nd Name	:	D/2014/10006	- SARITY SYN	FAB
	Claim D	etail	s of Delinked :	D/2014/10006	
	Claim Period		Claim No	Amount of ingovernment (terest subsidy approved by (Rs. in lakhs)
01/	10/2015 - 31/12/2015		8		1.44
01/	01/2016 - 31/03/2016		9		1.29
	-		Total		2.73

Unit Sr. No	:	21	21				
Unit UID No and Name	:	D/2016	D/2016/10175 - M/S.MAGIC TRADERS				
Clair	n D	etails of	Delinked :	: D/2016/10175			
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
15/12/2015 - 31/12/2015			1	0.09			
01/01/2016 - 31/03/2016			2	0.5			
-			Total	0.59			

Bank Sr. N	lo : 9				
Bank Name:	Karnataka Bank Ltd.			Account Number :	KARB0000513
Account Name :	Interest subsidy scheme of Maharashtra tufs			IFSC Code:	5132500100499701
				Total Amount	(Rs. in lakhs): 7.32
Unit Sr. No		:	22		
Unit UID No and Name			D/2016/10090 - MOHSIN SALIMMULLA		
	Clai	m D	etails of Delink	red : D/2016/10090	

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
21/10/2014 - 31/12/2014	1	1.22
01/01/2015 - 31/03/2015	2	1.54
01/04/2015 - 30/06/2015	3	1.54
01/07/2015 - 30/09/2015	4	1.53
01/10/2015 - 31/12/2015	5	1.49
-	Total	7.32

Bank Sr. No : 10	0							
Bank Name:	Allahabad Bank				count imber :	50016987847		
Account Name :	Tufs subsidy park account			IFS	SC Code:	ALLA0210062		
Total Amount (Rs. in lakhs): 9.57								
Unit Sr. No	: 23							
Unit UID No and N	ame	:	D/2015/10079	- TUSH	A TE	A TEXTILES(MUMBAI) PVT LTD		
		(Claim Details of	Delink	ed :	D/2015/10079)	
			Claim No	1	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/01/2016 - 31/03/2016			5			9.57		
	-			Tot	al		9.57	

Bank Sr. I	<u>No : 11</u>						
Bank Name:	Dombivili Nagari Sahakari Bank Ltd.				Account Number :	NABARDSB/1	
Account Name :	State subsidy				SC Code:	DNSB0000001	
				To	otal Amount	(Rs. in lakhs): 7.89	
Unit Sr. No : 24							
Unit UID No	and Name	:	D/2015/10184 -	/10184 - ARIHANT CORPORATION			
	С	laim	Details of Delink	ed :	D/2015/10184		
Claim Period			Claim No	1	Amount of ingovernment (terest subsidy approved by (Rs. in lakhs)	
01/10/2015 - 31/12/2015			2	2		0.28	
01/01/2016 - 31/03/2016			3			1.89	
	-		Tot	al		2.17	

Unit Sr. No	:	25				
Unit UID No and Name	:	D/2015/10185 - ARIHANT COTTEX				
Claim Details of Delinked : D/2015/10185						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/10/2015 - 31/12/2015		2	0.4			
01/01/2016 - 31/03/2016		3				
-		Total	2.44			

Unit Sr. No	:	26					
Unit UID No and Name	:	D/2015/10188	- ARIHANT TEXFAB				
Claim Details of Delinked : D/2015/10188							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/10/2015 - 31/12/2015		2	0.24				
01/01/2016 - 31/03/2016		3	1.8				
-		Total	2.04				

Unit Sr. No	:	1	27			
Unit UID No and Name	: D/2015/10190 - ARIHANT COTSYN					
Claim Details of Delinked : D/2015/10190						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/10/2015 - 31/12/2015			2	0.12		
01/01/2016 - 31/03/2016			3	1.12		
-			Total	1.24		

Bank Sr. No : 12						
Bank Name:	Cana	ıra	Bank	Account Number :		1879295000002
Account Name :	Maha	ara	shtra tufs	IFSC	Code:	CNRB0001879
				Tota	l Amount (Rs. ir	n lakhs): 100.99
Unit Sr. No		:	28			•
Unit UID No and Nam	е	:	S/2016/10062	- TRIMURT	Y SPINNING MILLS	PVT. LTD.
		(Claim Details o	f NONUID :	S/2016/10062	
Claim	Period			Claim No	Amount of intere government (Rs.	st subsidy approved by in lakhs)
01/08/2012	2 - 30/09	/20	012	1		0.34
01/10/2012	2 - 31/12	/20	012	2		4.53
01/01/2013	3 - 31/03	/20	013	3		9.48
01/04/2013	3 - 30/06	/20	013	4		9.84
01/07/2013	3 - 30/09	/20	013	5		9.03
01/10/2013	3 - 31/12	/20	013	6		8.78
01/01/2014	- 31/03	/20	014	7		8.91
01/04/2014	- 30/06	/20	014	8		8.56
01/07/2014	- 30/09	/20	014	9		8.22
01/10/2014	- 31/12	/20	014	10		
01/01/2015 - 31/03/2015			11	7.1		
01/04/2015 - 30/06/2015			12		6.63	
01/07/2015 - 30/09/2015			13		6.3	
01/10/2015	5 - 31/12	/20	015	14		5.41
	-			Total		100.99

Bank Sr. No: 13								
Bank Name:	Jammu and Kashmir Bar	ık	Account Number :	0266010100002718				
Account Name :	THE JAMMU AND KASHN BANK LTD	MIF	R IFSC Code:	JAKA0KALBAA				
			Total Amoun	t (Rs. in lakhs): 0.54				
Unit Sr. No			29					
Unit UID No and Name :			D/2016/10751 - A.	K. Fabrics				

Claim Details of Delinked : D/2016/10751							
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)					
02/12/2015 - 31/12/2015	1	0.12					
01/01/2016 - 31/03/2016	2	0.42					
-	Total	0.54					

Bank Sr. N	No : 14							
Bank Name:	Bank of India				Acc	count Number :	000120110000813	
Account Name :	Tuf subsidy receiv govt. of maharash		1	IFS	C Code:	BKID0000001		
					Tota	al Amount (Rs. in	lakhs): 9.04	
Unit Sr. No		:	30					
Unit UID No	and Name	:	S/201	6/1007	′1 - GI	URUKRUPA TEXTIL	E	
	Claim	D	etails o	of NON	UID :	S/2016/10071		
	Claim Period			Clai No	m	Amount of interest government (Rs. in	t subsidy approved by n lakhs)	
2	3/04/2014 - 30/06/2014			1			0.18	
0	1/07/2014 - 30/09/2014			2	2		0.78	
0	1/10/2014 - 31/12/2014			3	3		0.88	
0	1/01/2015 - 31/03/2015			4			0.84	
01/04/2015 - 30/06/2015				5	5	0.		
01/07/2015 - 30/09/2015					5		0.8	
0	01/10/2015 - 31/12/2015						0.78	
	-				otal		5.09	

Unit Sr. No :	31						
Unit UID No and Name :	D/2015/1	D/2015/10075 - m/S. RAMNARAYAN & SONS					
Claim Details of Delinked : D/2015/10075							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/01/2015 - 31/03/2015		2	0.77				
01/04/2015 - 30/06/2015		3	1.09				
01/07/2015 - 30/09/2015		4	1.06				
01/10/2015 - 31/12/2015		5	1.03				
-		Total	3.95				

Bank Sr. No: 15								
Bank Name:	Bank of Maharashtra	Account Number :	60124514747					
Account Name :	Bank of Maharashtra tufs subsidy mahaashtra	IFSC Code:	MAHB0000002					

01/04/2016 - 30/06/2016

	Total Amount (Rs. in lakhs): 42.8							
Unit Sr. No		32						
Unit UID No		L/2016/10080 - M/	L/2016/10080 - M/S. SAMYAK KRUSHI UTPADAKPRAKRIYA SAH.					
andName		SAN.MAR.	SAN.MAR.					
		Claim De	tails of UID : L	/2016/10080				
			<u> </u>	Amount of interest subsidy approved by				
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/02/2	2013 -	31/03/2013	1	1.46				
01/04/2	2013 -	30/06/2013	2	2.25				
01/07/2	2013 -	30/09/2013	3	2.36				
01/10/2	2013 -	31/12/2013	4	2.36				
01/01/2	2014 -	31/03/2014	5	2.2				
01/04/2	2014 -	30/06/2014	6	2.29				
01/07/2	2014 -	30/09/2014	7	2.34				
01/10/2	2014 -	31/12/2014	8	2.28				
01/01/2	2015 -	31/03/2015	9	2.2				
01/04/2	2015 -	30/06/2015	10	2.14				
01/07/2	2015 -	30/09/2015	11	2.17				
01/10/2	2015 -	31/12/2015	12	2.04				
01/01/2	2016 -	31/03/2016	13	2.02				

Unit Sr. No	:	33		
Unit UID No and Name	:	S/2	016/10035 -	M/S. LIZA TEXTILES
Claim	Det	ails (of NONUID :	S/2016/10035
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
05/02/2014 - 31/03/2014			1	0.29
01/04/2014 - 30/06/2014			2	0.48
01/07/2014 - 30/09/2014			3	0.67
01/10/2014 - 31/12/2014			4	0.64
01/01/2015 - 31/03/2015			5	0.58
01/04/2015 - 30/06/2015			6	0.54
01/07/2015 - 30/09/2015			7	0.54
01/10/2015 - 31/12/2015			8	0.48
-			Total	4.22

14

Total

Unit Sr. No		34				
Unit UID No and Name		S/2013/10	S/2013/10015 - M/S.RAJESHWARI TEXTILES			
Claim Details of NONUID : S/2013/10015						
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/10/2014 - 31/12/2014			12	0.56		

2.02

30.16

01/01/2015 - 31/03/2015	13	0.48
01/04/2015 - 30/06/2015	14	0.44
01/07/2015 - 30/09/2015	15	0.39
01/10/2015 - 31/12/2015	16	0.36
-	Total	2.23

Unit Sr. No	:	35					
Unit UID No and Name : D/2016/10245 - M/S. VENKATESH TEXTILES							
Claim Details of Delinked : D/2016/10245							
Claim Period	Amount of interest subsidy approved by government (Rs. in lakhs)						
05/06/2015 - 30/06/201	5		1	0.26			
01/07/2015 - 30/09/201	5		2	1.13			
01/10/2015 - 31/12/201	5		3	1.15			
_			Total	2.54			

Unit Sr. No	:	36						
Unit UID No and Name	:	D/2014/10025 - M/	D/2014/10025 - M/S.CHATURBHUJA TEXTILES PRIVATE LIMITED					
	Claim Details of Delinked : D/2014/10025							
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/07/2015 - 30/09/2015			4	1.32				
01/10/2015 - 3	1/1	12/2015	5	1.31				
-			Total	2.63				

Unit Sr. No		37			
Unit UID No and Name : D/2015/10		10089 - M/S. K. K. TEXTILE INDUSTRY			
Claim Details of Delinked : D/2015/10089					
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2016 - 31/03/2016			7	0.58	
-			Total	0.58	

Unit Sr. No	:	38						
Unit UID No and Name	:	D/2014/10015 - M/s. MAHAVIR TEXTURES AND POWEOOMS PVT. LTD						
	Claim Details of Delinked : D/2014/10015							
Claim P	Claim Period Claim So Amount of interest subsidy approved by government (Rs. in lakhs)							
01/07/2015 - 30/09/2015			6	0.18				
-			Total	0.18				

Unit Sr. No	:	39
Unit UID No and Name	:	D/2014/10016 - M/s. VASUDEV YARN PVT.LTD.

Claim Details of Delinked : D/2014/10016							
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)					
01/07/2015 - 30/09/2015	6	0.11					
-	Total	0.11					

Unit Sr. No	:	40			
Unit UID No and Name	:	D/2014/10017 - M/s. VIJAY TEXTURES PVT. LTD			
Claim Details of Delinked : D/2014/10017					
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/07/2015 - 30/09/2015			6	0.15	
-			Total	0.15	

Bank Sr. No: 16							
Bank Name:	Tamilnad Mercantile Bank	Account Number	001150050800898				
Account Name :	Technology upgradation fund scheme, Maharashtra	IFSC Code:	TMBL000001				

				Total Amount (Rs. in lakhs): 0.06	
Unit Sr. No		41			
Unit UID No and Name	:	D/20	016/10513 - \$	SHRI BALAJIIMPEX	
Claim Details of Delinked : D/2016/10513					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
13/01/2016 - 31/03/2016		1	0.06		
-			Total	0.06	

Bank Sr. No : 17						
Bank Name:	IDBI				Account Number :	12610300000082
Account Name :	Idbi ac-	Idbi ac-				IBKL0000126
					Total Amount	t (Rs. in lakhs):62.23
Unit Sr. No	Unit Sr. No : 42					
Unit UID No and Nam	Unit UID No and Name : 2013			3/S/01296 -	Pee Vee Textiles	Ltd.
	Claim Details of UID : 2013/S/01296					
Claim Period			Claim No	Amount of inte government (R	rest subsidy approved by s. in lakhs)	
01/01/2015 - 31/03/2015			13		16.89	
01/04/2015 - 30/06/2015			14		16.02	

01/07/2015 - 30/09/2015	15	15.31
01/10/2015 - 31/12/2015	16	14.01
-	Total	62.23

Bank Sr. No:	18						
Bank Name:		Vita Merchant's Co-operative Bank Ltd.				count mber :	640505000131
Account Name :	The Vita Merchant's Co Bank Ltd			о-ор	IFS	SC Code:	ICIC0006405
					Tot	al Amoun	t (Rs. in lakhs): 1.62
Unit Sr. No	Sr. No : 43						
Unit UID No and	Name	:	D/2016/10	0470 - Sł	470 - Shri Rahul Ramesh Taralekar		
	С	lair	n Details o	f Delink	ed :	D/2016/1047	0
Claim Period			Claim No	l		interest subsidy approved by nt (Rs. in lakhs)	
17/11/2015 - 31/12/2015			1			0.21	
01/01/2016 - 31/03/2016			2			0.6	
	-			Tota	al		0.81

Unit Sr. No	:	44			
Unit UID No and Name	:	D/2016/10473 - Shri Nitin Ramesh Taralekar			
Claim Details of Delinked : D/2016/10473					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
17/11/2015 - 31/12/20	015		1	0.21	
01/01/2016 - 31/03/2016		2	0.6		
-		Total	0.81		

Bank Sr. No	o : 19						
Bank Name:	Bank of Bare	od	a		Account Number :	29040200000009	
Account Name :	Tufs subsidy	Tufs subsidy remittance			IFSC Code:	BARBOBANEAS	
				To	otal Amount (R	s. in lakhs): 328.13	
Unit Sr. No : 45			45				
Unit UID No a	ind Name	:	2014/O/0336	3368 - BAGORIPOLYMERS PVT. LTD.			
		C	laim Detailso	ofUID : 2014	4/O/03368		
Claim Period				Claim No	Amount of interegovernment (Rs	est subsidy approved by . in lakhs)	
06	/03/2013 - 31/03/20	13		1		0.07	
01/04/2013 - 30/06/2013				2		1.21	
01/07/2013 - 30/09/2013				3		3.95	
01/10/2013 - 31/12/2013			4		4.16		
01	/01/2014 - 31/03/20	14		5		3.97	

01/04/2014 - 30/06/2014	6	3.9
01/07/2014 - 30/09/2014	7	3.82
01/10/2014 - 31/12/2014	8	3.73
01/01/2015 - 31/03/2015	9	3.54
01/04/2015 - 30/06/2015	10	3.37
-	Total	31.72

Unit Sr. No	:	46				
Unit UID No and Name	:	: 2014/S/03665 - VIRAJ SPINNERS LTD				
Claim Details of UID : 2014/S/03665						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/01/2016 - 31/03/2016		9	23.24			
01/04/2016 - 30/06/2016		10	22.49			
-		Total	45.73			

Unit Sr. No	:	47					
Unit UID No and Name	:	D/2016/10	D/2016/10174 - Sudarshans Jeans Pvt Ltd				
Claim Details of Delinked : D/2016/10174							
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/10/2015 - 31/12/2015			2	31.34			
01/01/2016 - 31/03/2016			3	160.96			
-			Total	192.3			

Unit Sr. No	:	48				
Unit UID No and Name	:	D/2014/10074 - SHETRUNJAY DYEING & WEAVING MILLS LIMITED				
Claim Details of Delinked : D/2014/10074						
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/01/2016 - 31/03/2016			7	58.38		
-			Total	58.38		

Bank Sr. N	1	hal	rari Dank	Account Number	182/2
Bank Name:	Parsik Janata Sahakari Bank			Account Number :	18212
Account Name :	State govt subsidy tuf scheme			IFSC Code:	PJSB0000002
			1	Total Amount (Rs.	in lakhs): 25.00
Unit Sr. No		:	49		
Unit UID No and Name : D/2016/10660			0 - M/s. Asraram Textiles		
Offic OID NO a		n De		red : D/2016/10660	

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
18/10/2014 - 31/12/2014	1	0.14
01/01/2015 - 31/03/2015	2	0.16
01/04/2015 - 30/06/2015	3	0.17
01/07/2015 - 30/09/2015	4	0.15
01/10/2015 - 31/12/2015	5	0.15
01/01/2016 - 31/03/2016	6	0.15
-	Total	0.92

Unit Sr. No	:	50					
Unit UID No and Name	:	D/2014/10032 - RAGHAVENDRA TEXTILES					
Claim Details of Delinked : D/2014/10032							
Claim Period		CI	aim	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/07/2015 - 30/09/201	5		7	1.05			
01/10/2015 - 31/12/2015			8	1			
01/01/2016 - 31/03/2016			9	0.94			
-			Total	2.99			

Unit Sr. No	:	51				
Unit UID No and Name	:	D/2016/10659 - M/s. Gosrani Cotton				
Claim Details of Delinked : D/2016/10659						
Claim Period		Clair No	n	Amount of interest subsidy approved by government (Rs. in lakhs)		
09/04/2015 - 30/06/2015		1		0.64		
01/07/2015 - 30/09/2015		2		0.73		
01/10/2015 - 31/12/2015		3		0.7		
01/01/2016 - 31/03/2016		4		0.66		
-		То	tal	2.73		

Unit Sr. No	:	52			
Unit UID No and Name	: D/2015/10063 - SHRI RAM TEXTILES				
Claim Details of Delinked : D/2015/10063					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/04/2015 - 30/06/2015		2	0.75		
01/07/2015 - 30/09/2015		3	0.76		
01/10/2015 - 31/12/2015		4	0.73		
01/01/2016 - 31/03/2016		5	0.7		
-		Total	2.94		

Unit Sr. No	:	53			
Unit UID No and Name	:	D/20	16/10121 - M	l/s Siddh Enterprises	
Claim Details of Delinked : D/2016/10121					
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
28/05/2015 - 30/06/2015		1	0.12		
01/07/2015 - 30/09/2015		2	0.33		
01/10/2015 - 31/12/2015		3	0.32		
-			Total	0.77	

Unit Sr. No	:	54				
Unit UID No and Name	:	D/2016/10655 - M/s Balaji Synthetics				
Claim Details of Delinked : D/2016/10655						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/07/2015 - 30/09/2015		1	1.4			
01/10/2015 - 31/12/2015		2	2.25			
01/01/2016 - 31/03/2016		3	2.16			
-		Total	5.81			

Unit Sr. No	:	55					
Unit UID No and Name	:	D/2015/10062 - RAGHAVENDRA INDUSTRIES					
Claim Details of Delinked : D/2015/10062							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/07/2015 - 30/09/2015		4	0.65				
01/10/2015 - 31/12/2015		5	0.63				
01/01/2016 - 31/03/2016		6	0.59				
-		Total	1.87				

Unit Sr. No	:	56				
Unit UID No and Name	:	D/2016/10665 - Mansarowar Texfab				
Claim Details of Delinked : D/2016/10665						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/10/2015 - 31/12/2015		2	0.01			
01/01/2016 - 31/03/2016		3	1.42			
-		Total	1.43			

Unit Sr. No	:	57				
Unit UID No and Name	:	D/2016/10656 - M/s Siddh Enterprises				
Claim Details of Delinked : D/2016/10656						

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
10/01/2016 - 31/03/2016	1	0.32
01/04/2016 - 30/06/2016	2	0.34
-	Total	0.66

Unit Sr. No	:	58					
Unit UID No and Name	:	D/2015	D/2015/10219 - SHRI KAMALINI FABRICS				
Claim Details of Delinked : D/2015/10219							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/10/2015 - 31/12/2015		2	0.71				
01/01/2016 - 31/03/2016		3	0.7				
-			Total	1.41			

Unit Sr. No	:	59	59			
Unit UID No and Name	:	D/2016/10037 - MARUTI RAJARAM LATANE				
CI	: D/2016/10037					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/01/2016 - 31/03/2016		3	0.5			
-		Total	0.5			

Unit Sr. No	:	60	
Unit UID No and Name	:	D/2016/10040) - VARUN TEXTILE
Claim De	etail	s of Delinked :	D/2016/10040
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2016 - 31/03/2016		2	0.61
-		Total	0.61

Unit Sr. No	:	61		
Unit UID No and Name	:	D/2016/10043 - SOURABH TEXTILES		
Claim Details of Delinked : D/2016/10043				
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2016 - 31/03/2016			2	0.76
-			Total	0.76

Unit Sr. No	:	62			
Unit UID No and Name : D/2016/10658 - Prerana Chetan Arora					
Claim Details of Delinked : D/2016/10658					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		

29/01/2016 - 31/03/2016	1	0.03
-	Total	0.03

Unit Sr. No	:	63				
Unit UID No and Name	:	D/2016/1053	D/2016/10534 - SHEKHAR CHAMPALAL PAGARIYA			
Claim Details of Delinked : D/2016/10534						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
22/03/2016 - 31/03/2016			1	0.06		
-			Total	0.06		

Unit Sr. No		:	64		
Unit UID No and Name		:	D/2016/10661 - Suresh Appanna Sutar		
Claim Details			etails c	of Delinked :	D/2016/10661
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
14/01/2016 - 31/03/2016				1	0.79
-		Total	0.79		

Unit Sr. No	:	65				
Unit UID No and Name	:	D/201	16/10663 - s	achin murlidhar sutar		
Claim Details of Delinked : D/2016/10663						
Claim Period			Claim	Amount of interest subsidy approved by		

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
14/01/2016 - 31/03/2016	1	0.24
-	Total	0.24

Unit Sr. No	:	66			
Unit UID No and Name	:	D/2016/10664 - S	Supriya Suresh Sutar		
Claim Details of Delinked : D/2016/10664					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
14/01/2016 - 31/03/2016		1	0.48		
-		Total	0.48		

Bank Sr. No : 21							
Bank Name:	State	В	ank of India	Account Number :	32711319625		
Account Name :	Tufs s		bsidy (Maharashtra nent)	IFSC Code:	SBIN0011688		
	Total Amount (Rs. in lakhs): 302.41						
Unit Sr. No	Unit Sr. No : 67						
Unit UID No and	Name	:	L/2016/10003 - PRINCE (GINNING & PRESSING PR	IVATE LIMITED		
Claim Details of UID : L/2016/10003							

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
17/10/2011 - 31/12/2011	1	0
01/01/2012 - 31/03/2012	2	0.3
01/04/2012 - 30/06/2012	3	1.52
01/07/2012 - 30/09/2012	4	1.48
01/10/2012 - 31/12/2012	5	1.53
01/01/2013 - 31/03/2013	6	1.49
01/04/2013 - 30/06/2013	7	1.36
01/07/2013 - 30/09/2013	8	1.3
01/10/2013 - 31/12/2013	9	1.36
01/01/2014 - 31/03/2014	10	1.28
01/04/2014 - 30/06/2014	11	1.16
01/07/2014 - 30/09/2014	12	1.01
01/10/2014 - 31/12/2014	13	0.94
01/01/2015 - 31/03/2015	14	0.88
01/04/2015 - 30/06/2015	15	0.75
01/07/2015 - 30/09/2015	16	0.64
-	Total	17

Unit Sr. No	: 68			
Unit UID No and Name	: 2013/O/0077	79 - M/S ORCHID	FOAMS & BUBBLE PRIVATE LIMITED	
	Claim I	Details of UID: 20	013/O/00779	
Claim Pe	eriod	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/07/2012 - 3	30/09/2012	4	1.47	
01/04/2012 - 3	30/06/2012	3	1.53	
01/04/2014 - 3	30/06/2014	11	2.48	
01/04/2013 - 3	30/06/2013	13 7		
01/07/2013 - 3	30/09/2013	3 8		
01/10/2012 - 3	31/12/2012	5	1.5	
01/01/2013 - 3	31/03/2013	6	1.27	
01/07/2014 - 3	30/09/2014	12	2.32	
01/10/2014 - 3	31/12/2014	13	3.97	
01/01/2015 - 3	31/03/2015	14	3.95	
01/04/2015 - 3	30/06/2015	15	3.44	
01/07/2015 - 3	30/09/2015	/09/2015 16		
01/10/2015 - 3	31/12/2015	17	2.88	
01/01/2016 - 3	31/03/2016	18	2.74	
-		Total	33.28	

Unit Sr. No	:	69		
Unit UID No and Name	:	L/2016/10019 - SAGAR ENTERPRISE		
Claim Details of UID : L/2016/10019				

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2013 - 31/12/2013	2	0.63
01/01/2014 - 31/03/2014	3	2.94
01/04/2014 - 30/06/2014	4	2.9
01/07/2014 - 30/09/2014	5	2.78
01/10/2014 - 31/12/2014	6	2.67
01/01/2015 - 31/03/2015	7	2.5
01/04/2015 - 30/06/2015	8	2.43
01/07/2015 - 30/09/2015	9	2.39
01/10/2015 - 31/12/2015	10	2.2
-	Total	21.44

Unit Sr. No	: 70						
Unit UID No and Name	: 2014/0/0264	014/O/02645 - AYODHYA GINNING & PRESSING FACTORY					
	Claim Details of UID : 2014/O/02645						
Claim Peri	Amount of interest subsidy approved by government (Rs. in lakhs)						
11/03/2014 - 31/	/03/2014	1	0.26				
01/04/2014 - 30/	/06/2014	2	1.11				
01/07/2014 - 30/09/2014		3	1.11				
01/10/2014 - 31/	/12/2014	4	1.06				
01/01/2015 - 31/	/03/2015	5	0.99				
01/04/2015 - 30/	/06/2015	6	0.82				
01/07/2015 - 30/09/2015		7	0.74				
01/10/2015 - 31/12/2015		8	0.55				
-		Total	6.64				

Unit Sr. No	: 71		
Unit UID No and Name	: S/2	2016/2518 - F	PRITI TEXTILE MILLS
Claim D	etails	s of NONUID	: S/2016/2518
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
03/05/2014 - 30/06/2014		1	0.48
01/07/2014 - 30/09/2014		2	0.88
01/10/2014 - 31/12/2014		3	0.94
01/01/2015 - 31/03/2015		4	0.88
01/04/2015 - 30/06/2015		5	0.8
01/07/2015 - 30/09/2015		6	0.75
01/10/2015 - 31/12/2015		7	0.66
01/01/2016 - 31/03/2016		8	0.63
-		Total	6.02

Unit Sr. No :	72			
Unit UID No and Name :	2014/O/00186 - SHYAM INDOFAB PRIVATE LIMITED			
	Claim Detail	s of UID : 20	14/O/00186	
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/07/2014 - 30/09/201	14	4	3.36	
01/10/2014 - 31/12/2014		5	8.67	
01/01/2015 - 31/03/20	15	6	11.84	
01/04/2015 - 30/06/20	15	7	12.64	
01/07/2015 - 30/09/20	15	8	12.46	
01/10/2015 - 31/12/2015		9	11.62	
-		Total	60.59	

Unit Sr. No :		73		
Unit UID No and Name	:	S/2013/10041 - LAXMI TEXTILE		
Claim D	etails	of NONUID	: S/2013/10041	
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2014 - 31/03/2014	01/01/2014 - 31/03/2014		1	
01/04/2014 - 30/06/2014		9	0.91	
01/07/2014 - 30/09/2014		10	0.89	
01/10/2014 - 31/12/2014		11	0.85	
01/01/2015 - 31/03/2015		12	0.82	
-		Total	4.47	

Unit Sr. No	: 74				
Unit UID No and Name	: D/2016/10159 - BHASKAR FABTEXINDIA PVT LTD				
	Claim Det	ails of Delinked :	D/2016/10159		
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
11/03/2015 - 31/03/2015		1	0.09		
01/04/2015 - 30/06/2015		2	0.36		
01/07/2015 - 30/0	9/2015	3	0.36		
01/10/2015 - 31/12/2015		4	0.35		
-		Total	1.16		

Unit Sr. No	:	75				
Unit UID No and Name	:	S/2014/10004 - GANESHFABRICS				
Claim DetailsofNONUID : S/2014/10004						

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/04/2014 - 30/06/2014	8	1.09
01/07/2014 - 30/09/2014	9	1.05
01/10/2014 - 31/12/2014	10	1
01/01/2015 - 31/03/2015	11	0.96
-	Total	4.1

Unit Sr. No	: 7	76			
Unit UID No and Name	: 2	2012/W/00154 - SURYALAKSHMI COTTON MILLS LIMITED			
		Claim Details	s of UID : 20	12/W/00154	
Claim Peri	iod		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2015 - 31/03/2015			15	9.65	
01/04/2015 - 30/06/2015			16	8.75	
01/07/2015 - 30/09/2015			17	7.8	
01/10/2015 - 31/12/2015		18	6.7		
-			Total	32.9	

Unit Sr. No	77				
Unit UID No and Name	: D/2015/10164 - SHIVAMTEXTILES				
Claim D	ils of Delinked : D/2015/10164				
Claim Period	Claim No Amount of interest subsidy approved b government (Rs. in lakhs)	у			
01/04/2015 - 30/06/2015	3 0	.76			
01/07/2015 - 30/09/2015	4 0	.74			
01/10/2015 - 31/12/2015	5 0	.71			
-	Total 2	2.21			

Unit Sr. No	:	78			
Unit UID No and	:	2012/S/01767 - SHRI GANESHTEXTILE&INFRASTRUCTURE(I) PVT LTD			
Claim Details of UID : 2012/S/01767					
Claim Period Claim No Amount of interest subsidy apgovernment (Rs. in lakhs)				Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2015 - 31/12/2015		17	19.55		
01/01/2016 - 31/03/2016		18	20.06		
-		Total	39.61		

Unit Sr. No		79	79		
Unit UID No and Name		2014/0/	2014/O/00263 - Global Nonwovens Limited		
Claim Details of UID : 2014/O/00263					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/07/2014 - 30/09/2014		2	59.1		
-		Total	59.1		

Unit Sr. No	:		80		
Unit UID No and Name	:		S/20)13/10018 -	ATHARVA TEXTILE
Claim D	eta	ai	ils of	f NONUID :	S/2013/10018
Claim Period				Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2015 - 31/03/2015				17	0.83
-				Total	0.83

Unit Sr. No	:	81	
Unit UID No and Name	:	S/2013/10038 -	TIRUPATI TEXTILE
Claim De	eta	ils of NONUID :	S/2013/10038
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2015 - 31/03/2015		12	0.8
-		Total	0.8

Unit Sr. No	:	82		
Unit UID No and Name	:	D/2015/10136 - SHUBHAM TEXTILES		
Claim	De	etails of Delinked :	D/2015/10136	
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2016 - 31/03/2016		5	1	
-		Total	1	

Unit Sr. No	:	83		
Unit UID No and Name	:	D/2015/10137 - SHRI HARI TEXTILES		
Claim	Claim Details of Delinked : D/2015/10137			
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2016 - 31/03/2016		6	1.08	
-		Total	1.08	

Unit Sr. No	:	84			
Unit UID No and Name	:	: D/2015/10139 - SHRIDHAR TEXTILES			
Claim Details of Delinked : D/2015/10139					
Claim Period		_	laim o	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2016 - 31/03/2016	6		6	0.94	
-			Total	0.94	

Unit Sr. No	:	85			
Unit UID No and Name	:	D/2015/10140 - SHOURYA TEXTILES			
Claim Details of			of Delinked :	D/2015/10140	
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2016 - 31/03/2016			5	1	
-			Total	1	

Unit Sr. No	:	86					
Unit UID No and Name	:	D/2015/10141 - VENKATESHWARA TEXTILES					
Claim Details of Delinked : D/2015/10141							
Claim Period		l .	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/01/2016 - 31/03/2016			6	0.61			
-			Total	0.61			

Unit Sr. No	:	87	
Unit UID No and Name	:	D/2015/10147 ·	- PAWAN TEXTILES
Claim	Deta	ils of Delinked :	: D/2015/10147
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2016 - 31/03/2016		5	0.99
-		Total	0.99

Unit Sr. No	:	88				
Unit UID No and Name	:	D/20	D/2015/10148 - SANGRAM TEXTILES			
Claim Details of De			of Delinked :	D/2015/10148		
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/01/2016 - 31/03/2016			4	0.99		
-			Total	0.99		

Unit Sr. No	:	89		
Unit UID No and Name	:	D/2015/10149 - KRISHNA TEXTILES		
Claim Details of Delinked : D/2015/1014			D/2015/10149	
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2016 - 31/03/2016		6	1.08	
-		Total	1.08	

Unit Sr. No	:	90				
Unit UID No and Name	:	D/2015/10161 - SAI TEXTILES				
Claim Details of Delinked : D/2015/10161						

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/01/2016 - 31/03/2016	6	0.7
-	Total	0.7

Unit Sr. No	:	91			
Unit UID No and Name	:	D/2015/10162 - GANESH TEXTILES			
Claim Details of Delinked : D/2015/10162					
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2016 - 31/03/2016			6	0.94	
-			Total	0.94	

Unit Sr. No	:	92				
Unit UID No and Name	:	D/2015/10163 - SHIVTIRTH TEXTILES				
Claim Details of Delinked : D/2015/10163						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/01/2016 - 31/03/2016		5	0.98			
-		Total	0.98			

Unit Sr. No	:	93				
Unit UID No and Name	:	D/2015/10166 - OM TEXTILES				
Claim Details of Delinked : D/2015/10166						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/01/2016 - 31/03/2016		6	0.61			
-		Total	0.61			

Unit Sr. No	:	94			
Unit UID No and Name	:	S/2013/10043 - VIKRAM FABRICS			
Claim Details of NONUID : S/2013/10043					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/01/2015 - 31/03/2015		12	0.81		
-		Total	0.81		

Unit Sr. No	:	95	95			
Unit UID No and Name	:	S/2014	S/2014/10008 - MAYUR MANOJTEXTILE			
Claim Details of NONUID : S/2014/10008						
Claim Period	Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/01/2015 - 31/03/2015		10	0.53			
-		Total	0.53			

Bank Sr. No:	22							
Bank Name:	Syndicate Bank				Acco	ount Number :	50872010014215	
Account Name :	Synd technolog	func	k	IFSC	Code:	SYNB0005087		
Name .					Total	Amount (Rs. ir	⊥ . lakhs): 6 57	
Unit Sr. No				96	Total	Amount (No. II	1 lakii 5 j. 0.01	
Unit UID No and	Name		+:		6/2512	- ARIHANT IMPEX		
Offic OID NO and		_						
	Claim	ı De	etails	of NO	NUID :	S/2016/2512		
Claim Period			Cla	Claim government (Rs. in lakhs)				
13/07	/2013 - 30/09/2013				1		0.08	
01/10	/2013 - 31/12/2013				2	0.		
01/01	/2014 - 31/03/2014				3			
01/04	/2014 - 30/06/2014				4		0.09	
01/07	/2014 - 30/09/2014				5		0.09	
01/10	/2014 - 31/12/2014				6		0.07	
01/01	/2015 - 31/03/2015				7		0.07	
01/04	/2015 - 30/06/2015				8		0.06	
01/07/2015 - 30/09/2015			,	9	0.0			
-			Т	otal		0.7		
Unit Sr. No		:	97					
Unit UID No and	Name				151 - N	MECORDS INDIA I	rn -	

Unit Sr. No	:	97					
Unit UID No and Name	:	D/2015/10151 -	D/2015/10151 - MECORDS INDIA LTD				
Claim Details of Delinked : D/2015/10151							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
01/07/2015 - 30/09/2015		5	2.1				
01/10/2015 - 31/12/2015		6	1.95				
01/01/2016 - 31/03/2016		7	1.82				
-		Total	5.87				

Bank Sr. No:	23				
Bank Name:	shree warana sah	ak	ari bank ltd	Account Number :	01640380000140
Account Name :	HDFC Bank Ltd			IFSC Code:	HDFC0000164
		Γotal Amoui	nt (Rs. in lakhs): 4.87		
Unit Sr. No			98		
Unit UID No and	Name	:	D/2016/10124 -	- Shivani Indu	stries
	Claim De	etai	ls of Delinked :	D/2016/10124	
(Claim Period		Claim No		nterest subsidy approved by (Rs. in lakhs)
15/07	/2015 - 30/09/2015		1		0.04
01/10	/2015 - 31/12/2015		2		0.47
01/01	/2016 - 31/03/2016		3		1.61
	-		Total		2.12

Unit Sr. No	:	99					
Unit UID No and Name	:	D/2016	D/2016/10126 - Pooja Trading Company				
Claim Details of Delinked : D/2016/10126							
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)				
15/07/2015 - 30/09/2015			1	0.05			
01/10/2015 - 31/12/2015		2	0.49				
01/01/2016 - 31/03/2016		3	2.21				
-			Total	2.75			

Bank Sr. N	lo : 24				
Bank Name:	Punjab National Ban	k		Account Number :	3845003171160
Account Name :	Interest subsidy sch	emes	of gom	IFSC Code:	PUNB0374000
	1	Total Amount	(Rs. in lakhs): 7.03		
Unit Sr. No	:				
Unit UID No	and Name :	S/201	6/2594 - SA	URABH ENTERPRIS	SE
	Claim [Details	of NONUID	: S/2016/2594	
Claim Period			Claim No	Amount of interest government (Rs.	st subsidy approved by in lakhs)
2	6/12/2013 - 31/12/2013		1		0.06
0	1/01/2014 - 31/03/2014		2		0.86
0	1/04/2014 - 30/06/2014		3		0.91
0	1/07/2014 - 30/09/2014		4		0.88
0	1/10/2014 - 31/12/2014		5		0.85
0	1/01/2015 - 31/03/2015		6		0.8
01/04/2015 - 30/06/2015			7		0.75
0	01/07/2015 - 30/09/2015				0.71
01/10/2015 - 31/12/2015			9		0.62
0	1/01/2016 - 31/03/2016		10		0.59
	-		Total		7.03

Bank Sr. No:	25					
Bank Name:	Dena Bank			A	Account Number :	116210021469
Account Name :	Maharashtra tuf subsid			dy I	FSC Code:	BKDN0461162
				•	Total Amount (Rs.	in lakhs): 322.92
Unit Sr. No		:	101			
Unit UID No and	Name	:	2013/W/014	84 - VYAS 1	EXFAB PRIVATE LIMI	TED
			Claim Details	s of UID : 20	13/W/01484	
Claim Period			Claim No	Amount of interest s government (Rs. in I		
01/04/2014 - 30/06/2014			7		2.04	

01/07/2014 - 30/09/2014	8	1.96
01/10/2014 - 31/12/2014	9	1.86
01/01/2015 - 31/03/2015	10	1.71
01/04/2015 - 30/06/2015	11	1.62
01/07/2015 - 30/09/2015	12	1.48
01/10/2015 - 31/12/2015	13	1.22
01/01/2016 - 31/03/2016	14	1
-	Total	12.89

Unit Sr. No	:	102		
Unit UID No and Name	:	2014/0	/02510 - SA	KSHI COTEX PVT LTD
Clair	m I	Details o	f NONUID :	2014/O/02510
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2013 - 31/12/2013			3	0.13
01/01/2014 - 31/03/2014			4	0.6
01/04/2014 - 30/06/2014			5	1.02
01/07/2014 - 30/09/2014			6	2.18
01/10/2014 - 31/12/2014			7	2.27
01/01/2015 - 31/03/2015			8	2.26
01/04/2015 - 30/06/2015			9	2.21
01/07/2015 - 30/09/2015			10	2.05
-			Total	12.72

Unit Sr. No	: 1	03			
Unit UID No and Name	: 2	014/O/02873 - OMK	ARA TEXTILES PVT LTD		
С	Claim Details of NONUID : 2014/O/02873				
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/10/2013 - 31/12/20	13	3	0.13		
01/01/2014 - 31/03/2014		4	0.6		
01/04/2014 - 30/06/2014		5	0.86		
01/07/2014 - 30/09/20	14	6	2.23		
01/10/2014 - 31/12/20	14	7	2.31		
01/01/2015 - 31/03/2015		8	2.26		
01/04/2015 - 30/06/2015		9	2.22		
01/07/2015 - 30/09/2015		10	2.05		
-		Total	12.66		

Unit Sr. No	:	104		
Unit UID No and Name	:	2014/O/02875 - PRANAVA TEX FAB PVT LTD		
Claim Details of NONUID : 2014/O/02875				
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	

01/10/2013 - 31/12/2013	3	0.13
01/01/2014 - 31/03/2014	4	0.6
01/04/2014 - 30/06/2014	5	0.86
01/07/2014 - 30/09/2014	6	2.21
01/10/2014 - 31/12/2014	7	2.27
01/01/2015 - 31/03/2015	8	2.26
01/04/2015 - 30/06/2015	9	2.22
01/07/2015 - 30/09/2015	10	2.05
-	Total	12.6

Unit Sr. No	:	105	
Unit UID No and Name	:	S/2016/2540 - B	rigu Textiles Pvt. Ltd.
Claim	De	etails of NONUID	: S/2016/2540
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/04/2013 - 30/06/2013		6	0.25
01/07/2013 - 30/09/2013		7	0.31
01/10/2013 - 31/12/2013		8	1.11
01/01/2014 - 31/03/2014		9	3.01
01/04/2014 - 30/06/2014		10	3.02
01/07/2014 - 30/09/2014		11	2.91
01/10/2014 - 31/12/2014		12	2.75
01/01/2015 - 31/03/2015		13	2.54
-		Total	15.9

Unit Sr. No	:	106		
Unit UID No and Name	:	2014/O/0	2497 - NIRA	NJANA COTEX PVT LTD
Claim Details of NONUID : 2014/O/02497				
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2013 - 31/12/2013		3	0.04	
01/01/2014 - 31/03/2014		4	0.15	
01/04/2014 - 30/06/20	14		5	0.99
01/07/2014 - 30/09/20	14	I	6	5
01/10/2014 - 31/12/20	14		7	5.38
01/01/2015 - 31/03/2015		8	5.26	
01/04/2015 - 30/06/2015		9	5.16	
01/07/2015 - 30/09/2015		10	4.77	
-			Total	26.75

Unit Sr. No	:	107		
Unit UID No and Name	:	2014/O/02499 - AKSHARA TEXFAB PVT LTD		
Claim Details of NONUID : 2014/O/02499				

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2013 - 31/12/2013	3	0.13
01/01/2014 - 31/03/2014	4	0.6
01/04/2014 - 30/06/2014	5	0.86
01/07/2014 - 30/09/2014	6	2.21
01/10/2014 - 31/12/2014	7	2.25
01/01/2015 - 31/03/2015	8	2.2
01/04/2015 - 30/06/2015	9	2.15
01/07/2015 - 30/09/2015	10	1.99
-	Total	12.39

Unit Sr. No	:	108	
Unit UID No and Name	:	S/2016/2541 - Bh	argav Textiles Pvt. Ltd.
Clai	m I	Details of NONUID	: S/2016/2541
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/07/2013 - 30/09/2013		7	0.53
01/10/2013 - 31/12/2013		8	2.3
01/01/2014 - 31/03/2014		9	5.12
01/04/2014 - 30/06/2014		10	5.37
01/07/2014 - 30/09/2014		11	5.18
01/10/2014 - 31/12/2014		12	4.9
01/01/2015 - 31/03/2015		13	4.51
-		Total	27.91

Unit Sr. No	:	109	
Unit UID No and Name	:	S/2016/2542 - Ka	apil Tex Fab Pvt. Ltd.
Claim	De	etails of NONUID :	S/2016/2542
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2013 - 31/12/2013		8	0.53
01/01/2014 - 31/03/2014		9	2.24
01/04/2014 - 30/06/2014		10	2.25
01/07/2014 - 30/09/2014		11	2.16
01/10/2014 - 31/12/2014		12	2.04
01/01/2015 - 31/03/2015		13	1.89
-		Total	11.11

Unit Sr. No	:	110	
Unit UID No and Name	:	S/2016/2543 - Kanva Fabrics Pvt. Ltd.	
Claim Details of NONUID : S/2016/2543			

Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2013 - 31/12/2013	8	0.79
01/01/2014 - 31/03/2014	9	2.82
01/04/2014 - 30/06/2014	10	2.99
01/07/2014 - 30/09/2014	11	2.86
01/10/2014 - 31/12/2014	12	2.7
01/01/2015 - 31/03/2015	13	2.48
-	Total	14.64

Unit Sr. No	:	111		
Unit UID No and Name	:	2014/0/02	505 - PRAK	RUTI TEXTILES PVT LTD
	Clai	m Details o	f NONUID :	2014/O/02505
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/04/2014 - 30/06/2014			5	0.61
01/07/2014 - 30/09/2014			6	2.8
01/10/2014 - 31/12/2014			7	3.22
01/01/2015 - 31/03	01/01/2015 - 31/03/2015			3.65
01/04/2015 - 30/06/2015		9	4.28	
01/07/2015 - 30/09	01/07/2015 - 30/09/2015		10	3.89
-		Total	18.45	

Unit Sr. No	:	112	
Unit UID No and Name	:	S/2016/2538 - AGST	TYA TEXTILES PVT. LTD.
CI	air	n Details of NONUID	: S/2016/2538
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2013 - 31/12/2013		8	0.79
01/01/2014 - 31/03/201	4	9	2.83
01/04/2014 - 30/06/2014	4	10	2.97
01/07/2014 - 30/09/2014	4	11	2.87
01/10/2014 - 31/12/2014	4	12	2.72
01/01/2015 - 31/03/2015		13	2.49
-		Total	14.67

Unit Sr. No	: 113					
Unit UID No and Name	: 2013/W/01491 - CHATURBHUJ COTEX PVT LTD					
Claim Details of UID : 2013/W/01491						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/10/2014 - 31/12/2	014	9	4.48			
01/01/2015 - 31/03/2	015	10	4.13			
01/04/2015 - 30/06/2015		11	3.89			
01/07/2015 - 30/09/2	015	12	3.54			

01/10/2015 - 31/12/2015	13	3.02
01/01/2016 - 31/03/2016	14	2.45
-	Total	21.51

Unit Sr. No	:	114		
Unit UID No and Name	:	2013/W/0	1492 - MOTIRA	J TEXTILES PRIVATE LIMITED
		Claim De	etails of UID : 20	013/W/01492
Claim Per	iod		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014			9	2.02
01/01/2015 - 31/03/2015		10	1.86	
01/04/2015 - 30/06/2015			11	1.74
01/07/2015 - 30/09/2015		12	1.59	
01/10/2015 - 31/12/2015			13	1.34
01/01/2016 - 31/03/2016		14	1.06	
-			Total	9.61

Unit Sr. No	:	115			
Unit UID No and Name	: 2013/W/01561 - DHRUV COTEX PVT LTD				
C	laiı	m Details	of UID : 20	13/W/01561	
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2014 - 31/12/2014			9	4.96	
01/01/2015 - 31/03/2015			10	4.59	
01/04/2015 - 30/06/2015			11	4.29	
01/07/2015 - 30/09/2015			12	3.92	
01/10/2015 - 31/12/2015			13	3.33	
01/01/2016 - 31/03/2016			14	2.66	
-			Total	23.75	

Unit Sr. No	:	116			
Unit UID No and Name	:	: 2014/0/02506 - Avaneesh Tex fab Pvt.Ltd.			
Cla	im	Details o	of NONUID :	2014/0/02506	
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/04/2014 - 30/06/2014			5	0.26	
01/07/2014 - 30/09/2014	01/07/2014 - 30/09/2014			0.66	
01/10/2014 - 31/12/2014			7	1.22	
01/01/2015 - 31/03/2015			8	2.01	
01/04/2015 - 30/06/2015			9	1.97	
01/07/2015 - 30/09/2015			10	1.82	
-			Total	7.94	

Unit Sr. No	:	117
Unit UID No and Name	:	2013/W/01486 - ABHINAV TEX FAB PVT LTD

Claim D	etails of UID : 2	013/W/01486
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014	9	2.72
01/01/2015 - 31/03/2015	10	2.51
01/04/2015 - 30/06/2015	11	2.34
01/07/2015 - 30/09/2015	12	2.14
01/10/2015 - 31/12/2015	13	1.78
01/01/2016 - 31/03/2016	14	1.44
-	Total	12.93

Unit Sr. No	:	118				
Unit UID No and Name	:	2013/W/01487 - MEHA KNIT TEX PRIVATE LIMITED				
		Claim Deta	ails of UID : 20	13/W/01487		
Claim Period	H		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/10/2014 - 31/12/2014			9	2.02		
01/01/2015 - 31/03/2015			10	1.87		
01/04/2015 - 30/0	6/20°	15	11	1.75		
01/07/2015 - 30/09	9/20°	15	12	1.6		
01/10/2015 - 31/12/2015			13	1.35		
01/01/2016 - 31/03/2016			14	1.07		
-			Total	9.66		

Unit Sr. No	: '	119		
Unit UID No and Name	: 2	2013/W/01	488 - PUKH	IRAJ TEXTILES PVT LTD.
	Cla	im Details	s of UID : 20	013/W/01488
Claim Period			Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014			9	2.01
01/01/2015 - 31/03/2015			10	1.87
01/04/2015 - 30/06/2015			11	1.76
01/07/2015 - 30/09/2015			12	1.6
01/10/2015 - 31/12/2015			13	1.34
01/01/2016 - 31/03/2016			14	1.08
-			Total	9.66

Unit Sr. No	: '	0	
Unit UID No and Name	: 2	13/W/01490 - CORA	L COTEX PRIVATE LIMITED
	С	m Details of UID : 2	013/W/01490
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)
01/10/2014 - 31/12/2014		9	2.93
01/01/2015 - 31/03/2015		10	2.7
01/04/2015 - 30/06/2015		11	2.55

01/07/2015 - 30/09/2015	12	2.31
01/10/2015 - 31/12/2015	13	1.98
-	Total	12.47

Unit Sr. No	:	121				
Unit UID No and Name	:	2013/W/00983 - SOMESHWAR FABRIC PRIVATE LIMITED				
Claim Details of UID : 2013/W/00983						
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/10/2015 - 31/12/2015		13	1.42			
01/01/2016 - 31/03/2016		14	1.3			
-		Total	2.72			

Unit Sr. No	:	122			
Unit UID No and Name	:	2013/W/00990 - SARAYU TEXTILES PRIVATE LIMITED			
Claim Details of UID : 2013/W/00990					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/10/2015 - 31/12/2015		13	1.28		
01/01/2016 - 31/03/2016		14	1.18		
-		Total	2.46		

Unit Sr. No	:	123		
Unit UID No and Name	:	2013/W/01227 - YOGI COTEX PVT LTD		
Claim Details of UID : 2013/W/01227				
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/10/2015 - 31/12/2015		13	3.4	
01/01/2016 - 31/03/2016		14	3.13	
-		Total	6.53	

Unit Sr. No	:	124			
Unit UID No and Name	:	2013/W/01279 - SHEKHAR TEXTILESPVT.LTD			
Claim Details of UID : 2013/W/01279					
Claim Period		Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)		
01/10/2015 - 31/12/2015		13	3.22		
01/01/2016 - 31/03/2016		14	2.97		
-		Total	6.19		

Unit Sr. No	:	125
Unit UID No and Name	:	S/2015/10055 - Jash Tex fab Pvt. Ltd.

Claim Details of NONUID : S/2015/10055					
Claim Period	Claim No	Amount of interest subsidy approved by government (Rs. in lakhs)			
01/10/2015 - 31/12/2015	13	2.51			
01/01/2016 - 31/03/2016	14	2.29			
-	Total	4.8			

Bank Sr. N	lo : 26				
Bank Name:	The Janata Co-op Bank Ltd.			Account Number :	00640380000579
Account Name :	Janata co-operative bank ltd malegaon			IFSC Code:	HDFC0000064
				Total Amount (R	s. in lakhs): 1.25
Unit Sr. No :			126		
Unit UID No and Name :			D/2014/1001	1 - M/S Asif Fabrics	
	Claim D	etail	s of Delinked	: D/2014/10011	
				Amount of interest government (Rs. in	subsidy approved by a lakhs)
Claim Period			Claim No	•	-
01/01/2016 - 31/03/2016		7		0.49	
-		Total		0.49	

Unit Sr. No	:	127		
Unit UID No and Name	:	D/2015/10005 - M/S Apsara Fabrics		
Claim D	eta	ails of Delinke	d : D/2015/10005	
Claim Period		Claim	Amount of interest subsidy approved by government (Rs. in lakhs)	
01/01/2016 - 31/03/2016		6	0.76	
-		Tota	0.76	

Total interest subsidy amount to be disbursed 1404.25